

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix moyen pondéré brut	Montant (en euros)	Marché (MIC Code)	Brooker	Mandat (M) Spot (S)	Affectation	Destination
Edenred	9695006LOD5B2D7Y0N70	28/05/2018	FR0010908533	EUR	35 162	27,985723	984 033,99	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	29/05/2018	FR0010908533	EUR	75 880	26,524995	2 012 716,62	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
Edenred	9695006LOD5B2D7Y0N70	30/05/2018	FR0010908533	EUR	4 381	26,904787	117 869,87	XPAR	KeplerChevreux	M	AGA NRFF ou Sop	Annulation
TOTAL SEMAINE					115 423	26,98	3 114 620,48					

A adresser à : rachatactions@amf-france.org pour le dépôt auprès de l'AMF.

A adresser à : stabilisation@fca.org.uk pour le dépôt auprès de la FCA en cas d'exécutions sur l

Sous un format : Excel

Intitulé du mèl : Achats effectués dans les conditions de l'article 5 du règlement abus de marché.

nglets sont à remplir.

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:46:04Z	FR0010908533	28,000000	EUR	347	XPAR	EUR109709165	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:46:04Z	FR0010908533	28,000000	EUR	140	XPAR	EUR109709166	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:46:04Z	FR0010908533	28,000000	EUR	203	XPAR	EUR109709167	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:46:04Z	FR0010908533	28,000000	EUR	266	XPAR	EUR109709168	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:46:04Z	FR0010908533	28,000000	EUR	70	XPAR	EUR109709169	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:48:26Z	FR0010908533	28,000000	EUR	140	XPAR	EUR109709353	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:51:37Z	FR0010908533	27,990000	EUR	52	XPAR	EUR109709596	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:51:37Z	FR0010908533	27,990000	EUR	101	XPAR	EUR109709597	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:51:40Z	FR0010908533	27,990000	EUR	250	XPAR	EUR109709608	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:51:40Z	FR0010908533	27,990000	EUR	169	XPAR	EUR109709609	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:54:51Z	FR0010908533	27,990000	EUR	143	XPAR	EUR109709864	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:56:34Z	FR0010908533	27,990000	EUR	91	XPAR	EUR109710008	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:56:34Z	FR0010908533	27,990000	EUR	200	XPAR	EUR109710009	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:57:56Z	FR0010908533	28,000000	EUR	805	XPAR	EUR109710111	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:57:56Z	FR0010908533	28,000000	EUR	122	XPAR	EUR109710112	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:57:58Z	FR0010908533	28,000000	EUR	282	XPAR	EUR109710114	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:58:36Z	FR0010908533	27,990000	EUR	270	XPAR	EUR109710169	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:59:57Z	FR0010908533	27,990000	EUR	112	XPAR	EUR109710285	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:59:57Z	FR0010908533	27,990000	EUR	349	XPAR	EUR109710286	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T14:59:57Z	FR0010908533	27,990000	EUR	65	XPAR	EUR109710287	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:00:00Z	FR0010908533	27,990000	EUR	8	XPAR	EUR109710300	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:02Z	FR0010908533	28,000000	EUR	25	XPAR	EUR109710701	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:03Z	FR0010908533	28,000000	EUR	100	XPAR	EUR109710705	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:03Z	FR0010908533	28,000000	EUR	39	XPAR	EUR109710706	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:56Z	FR0010908533	28,000000	EUR	431	XPAR	EUR109710787	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:56Z	FR0010908533	28,000000	EUR	250	XPAR	EUR109710799	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:56Z	FR0010908533	28,000000	EUR	200	XPAR	EUR109710800	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:56Z	FR0010908533	28,000000	EUR	93	XPAR	EUR109710801	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:03:56Z	FR0010908533	28,000000	EUR	3	XPAR	EUR109710802	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:06:21Z	FR0010908533	27,990000	EUR	135	XPAR	EUR109711085	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:07:51Z	FR0010908533	27,980000	EUR	516	XPAR	EUR109711290	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:08:25Z	FR0010908533	27,980000	EUR	766	XPAR	EUR109711356	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:08:25Z	FR0010908533	27,990000	EUR	115	XPAR	EUR109711355	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:10:15Z	FR0010908533	27,990000	EUR	218	XPAR	EUR109711588	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:11:22Z	FR0010908533	27,980000	EUR	105	XPAR	EUR109711706	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:11:22Z	FR0010908533	27,980000	EUR	5	XPAR	EUR109711707	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	516	XPAR	EUR109711986	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	484	XPAR	EUR109711987	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	831	XPAR	EUR109711988	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	169	XPAR	EUR109711989	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	81	XPAR	EUR109711990	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	52	XPAR	EUR109711991	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	552	XPAR	EUR109711992	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	396	XPAR	EUR109711993	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	520	XPAR	EUR109711994	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	138	XPAR	EUR109711995	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:13:59Z	FR0010908533	27,990000	EUR	689	XPAR	EUR109711996	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-28T15:14:03Z	FR0010908533	27,990000	EUR	173	XPAR	EUR109712005	Annulation

Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-30T07:12:34Z	FR0010908533	26,920000	EUR	121	XPAR	EUR109812132	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-30T07:29:18Z	FR0010908533	27,000000	EUR	157	XPAR	EUR109813435	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-30T07:29:18Z	FR0010908533	27,000000	EUR	83	XPAR	EUR109813436	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-30T09:34:10Z	FR0010908533	27,000000	EUR	238	XPAR	EUR109830189	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-30T09:36:57Z	FR0010908533	27,000000	EUR	510	XPAR	EUR109830643	Annulation
Edenred	9695006LOD5B2D7Y0N70	Kepler Cheuvreu	9695005EOZG9X8IRJD84	2018-05-30T09:38:08Z	FR0010908533	26,960000	EUR	274	XPAR	EUR109830804	Annulation